

CITY/TOWN OF _____

GENERAL FUND BUDGET REPORT FISCAL YEAR 2005

MONTHLY/QUARTERLY PERIOD ENDING _____

| Revenues | Adopted Budget | Revised Budget | Actual Revenues Year To Date | % Collected YTD | Projected Total Revenues FY 2005 | Projected Revenue Variance FY 2005 |
|------------------------|-------------------|-------------------|------------------------------------|-----------------------|---|---|
| General Property Taxes | | | | #DIV/0! | | 0 |
| State Aid | | | | #DIV/0! | | 0 |
| Federal Aid | | | | #DIV/0! | | 0 |
| Licenses and Permits | | | | #DIV/0! | | 0 |
| Fines and Forfeitures | | | | #DIV/0! | | 0 |
| Investment Income | | | | #DIV/0! | | 0 |
| Departmental | | | | #DIV/0! | | 0 |
| Other | | | | #DIV/0! | | 0 |
| Total Revenues | 0 | 0 | 0 | #DIV/0! | 0 | |

| Expenditures | Adopted Budget | Revised Budget | Actual Expenditures Year To Date | % Expended YTD | Projected Total Expenditures FY 2005 | Projected Expenditure Variance FY 2005 |
|-------------------------------------|-------------------|-------------------|--|----------------------|---|---|
| Executive, Legislative and Judicial | | | | #DIV/0! | | 0 |
| Finance | | | | #DIV/0! | | 0 |
| Fire Department | | | | #DIV/0! | | 0 |
| Police Department | | | | #DIV/0! | | 0 |
| Public Works | | | | #DIV/0! | | 0 |
| Parks & Recreation | | | | #DIV/0! | | 0 |
| Public Libraries | | | | #DIV/0! | | 0 |
| Principal on Debt | | | | #DIV/0! | | 0 |
| Interest on Debt | | | | #DIV/0! | | 0 |
| Education | | | | #DIV/0! | | 0 |
| Other: | | | | #DIV/0! | | 0 |
| | | | | #DIV/0! | | 0 |
| | | | | #DIV/0! | | 0 |
| | | | | #DIV/0! | | 0 |
| | | | | #DIV/0! | | 0 |
| | | | | #DIV/0! | | 0 |
| Total Expenditures | 0 | 0 | 0 | #DIV/0! | 0 | |

CITY/TOWN OF _____

SCHOOL FUND BUDGET REPORT FISCAL YEAR 2005

MONTHLY/QUARTERLY PERIOD ENDING _____

| Revenues | Adopted Budget | Revised Budget | Actual Revenues Year To Date | % Collected YTD | Projected Total Revenues FY 2005 | Projected Revenue Variance FY 2005 |
|------------------------|-------------------|-------------------|------------------------------------|-----------------------|---|---|
| Local Appropriations | | | | #DIV/0! | | 0 |
| State Aid | | | | #DIV/0! | | 0 |
| Federal Aid | | | | #DIV/0! | | 0 |
| Local School Revenues | | | | #DIV/0! | | 0 |
| Medicaid Reimbursement | | | | #DIV/0! | | 0 |
| Other | | | | #DIV/0! | | 0 |
| Total Revenues | 0 | 0 | 0 | #DIV/0! | 0 | |

| Expenditures | Adopted Budget | Revised Budget | Actual Expenditures Year To Date | % Expended YTD | Projected Total Expenditures FY 2005 | Projected Expenditure Variance FY 2005 |
|---------------------------|-------------------|-------------------|--|----------------------|---|---|
| Salaries | | | | #DIV/0! | | 0 |
| Employee Benefits | | | | #DIV/0! | | 0 |
| Purchased Services | | | | #DIV/0! | | 0 |
| Supplies and Materials | | | | #DIV/0! | | 0 |
| Capital Outlays | | | | #DIV/0! | | 0 |
| Other Costs | | | | #DIV/0! | | 0 |
| | | | | #DIV/0! | | 0 |
| | | | | #DIV/0! | | 0 |
| | | | | #DIV/0! | | 0 |
| | | | | #DIV/0! | | 0 |
| | | | | #DIV/0! | | 0 |
| | | | | #DIV/0! | | 0 |
| Total Expenditures | 0 | 0 | 0 | #DIV/0! | 0 | |

MONTHLY/QUARTERLY PERIOD ENDING _____

Name of Item

Explanation

| | |
|--------------------------|----------|
| Total Adjustments | 0 |
|--------------------------|----------|

CITY/TOWN OF _____

BUDGET REPORT SUMMARY FISCAL YEAR 2005

MONTHLY/QUARTERLY PERIOD ENDING _____

| General Fund (page 2) | Adopted Budget | Revised Budget | Actual Year To Date | % Collected Expended YTD | Projected Total FY 2005 |
|------------------------------------|-------------------|-------------------|------------------------|-----------------------------------|-------------------------------|
| Revenues | | | | #DIV/0! | |
| Expenditures | | | | #DIV/0! | |
| Projected Surplus/(Deficit) | | | | | 0 |

| School Fund (page 3) | Adopted Budget | Revised Budget | Actual Year To Date | % Collected Expended YTD | Projected Total FY 2005 |
|------------------------------------|-------------------|-------------------|------------------------|-----------------------------------|-------------------------------|
| Revenues | | | | #DIV/0! | |
| Expenditures | | | | #DIV/0! | |
| Projected Surplus/(Deficit) | | | | | 0 |

| | | | | | |
|--|--|--|--|--|----------|
| Adjustments (page 4) | | | | | |
| Total Projected Surplus/(Deficit) - Memorandum Only | | | | | 0 |

NOTE: A corrective action plan is required for deficits reported on lines marked with an asterisk.

I hereby certify that the information in the within report
regarding the municipal departments is accurate and correct.

Municipal Chief Financial Officer Date

I hereby certify that the information in the within report
regarding the school department is accurate and correct.

Superintendent of Schools or
School Business Manager Date